



Monthly Payment Advice

May Payment

FY2006-07

18 Glacier 0400 Browning Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	1,808,126.46	
Amount Paid Thru This Month:	1,808,126.46	
Remaining Balance Due:	0.00	
Monthly Payment Due:		904,063.23
This Month's Payment - sent to Glacier County		904,063.23

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	114,348.10	
Amount Paid Thru This Month:	114,348.10	
Remaining Balance Due:	0.00	
Monthly Payment Due:		34,304.43
This Month's Payment - sent to Glacier County		34,304.43

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	12,938.26	
Amount Paid Thru This Month:	12,938.26	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,881.48
This Month's Payment - sent to Glacier County		3,881.48

SBG Combined Building Reserve Fund (61-3445)

Entitlement

Entitlement	21,949.51	
Amount Paid Thru This Month:	21,949.51	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,584.85
This Month's Payment - sent to Glacier County		6,584.85

* Entitlements with asterisks have been recalculated.

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May Payment

FY2006-07

18 Glacier

0401 Browning H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	1,049,601.52	
Amount Paid Thru This Month:	1,049,601.52	
Remaining Balance Due:	0.00	
Monthly Payment Due:		524,800.76
This Month's Payment - sent to Glacier County		524,800.76

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	66,901.77	
Amount Paid Thru This Month:	66,901.77	
Remaining Balance Due:	0.00	
Monthly Payment Due:		20,070.53
This Month's Payment - sent to Glacier County		20,070.53

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	17,632.63	
Amount Paid Thru This Month:	17,632.63	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,289.79
This Month's Payment - sent to Glacier County		5,289.79

SBG Combined Building Reserve Fund (61-3445)

Entitlement

Entitlement	12,300.15	
Amount Paid Thru This Month:	12,300.15	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,690.05
This Month's Payment - sent to Glacier County		3,690.05

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Monthly Payment Advice

May Payment

FY2006-07

18 Glacier
0402 Cut Bank Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	137,699.37	
Amount Paid Thru This Month:	137,699.37	
Remaining Balance Due:	0.00	
Monthly Payment Due:		68,849.68
This Month's Payment - sent to Glacier County		68,849.68

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement

Entitlement	12,105.89	
Amount Paid Thru This Month:	12,105.89	
Remaining Balance Due:	0.00	
Entitlement adjustment due to data error.	-12,105.89	
Amount Paid Thru This Month:	-12,105.89	
Remaining Balance Due:	0.00	
Monthly Payment Due:		0.00
This Month's Payment - sent to Glacier County		0.00

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	211,860.96	
Amount Paid Thru This Month:	211,860.96	
Remaining Balance Due:	0.00	
Monthly Payment Due:		63,558.29
This Month's Payment - sent to Glacier County		63,558.29

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FY2006-07

18 Glacier
0402 Cut Bank Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	245.76	
Amount Paid Thru This Month:	245.76	
Remaining Balance Due:	0.00	
Monthly Payment Due:		73.73
This Month's Payment - sent to Glacier County		73.73

SBG Combined Building Reserve Fund (61-3445)

Entitlement

Entitlement	6,909.90	
Amount Paid Thru This Month:	6,909.90	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,072.97
This Month's Payment - sent to Glacier County		2,072.97

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Monthly Payment Advice

May Payment

FY2006-07

18 Glacier
0403 Cut Bank H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	118,483.20	
Amount Paid Thru This Month:	118,483.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		59,241.60
This Month's Payment - sent to Glacier County		59,241.60

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement

Entitlement	10,520.47	
Amount Paid Thru This Month:	10,520.47	
Remaining Balance Due:	0.00	
Entitlement adjustment due to data error.	-10,520.47	
Amount Paid Thru This Month:	-10,520.47	
Remaining Balance Due:	0.00	
Monthly Payment Due:		0.00
This Month's Payment - sent to Glacier County		0.00

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	126,670.50	
Amount Paid Thru This Month:	126,670.50	
Remaining Balance Due:	0.00	
Monthly Payment Due:		38,001.15
This Month's Payment - sent to Glacier County		38,001.15

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Monthly Payment Advice

May Payment

FY2006-07

18 Glacier
0403 Cut Bank H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	3,222.75	
Amount Paid Thru This Month:	3,222.75	
Remaining Balance Due:	0.00	
Monthly Payment Due:		966.82
This Month's Payment - sent to Glacier County		966.82

SBG Combined Building Reserve Fund (61-3445)

Entitlement

Entitlement	10,908.85	
Amount Paid Thru This Month:	10,908.85	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,272.65
This Month's Payment - sent to Glacier County		3,272.65

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Monthly Payment Advice

May Payment

FY2006-07

18 Glacier
0404 East Glacier Park Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	30,733.74	
Amount Paid Thru This Month:	30,733.74	
Remaining Balance Due:	0.00	
Monthly Payment Due:		9,220.12
This Month's Payment - sent to Glacier County		9,220.12

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	1,271.94	
Amount Paid Thru This Month:	1,271.94	
Remaining Balance Due:	0.00	
Monthly Payment Due:		381.58
This Month's Payment - sent to Glacier County		381.58

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Monthly Payment Advice

May Payment

FY2006-07

18 Glacier
1222 Mountain View Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	49,425.20	
Amount Paid Thru This Month:	49,425.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		24,712.60
This Month's Payment - sent to Glacier County		24,712.60

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	1,786.27	
Amount Paid Thru This Month:	1,786.27	
Remaining Balance Due:	0.00	
Monthly Payment Due:		535.88
This Month's Payment - sent to Glacier County		535.88

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